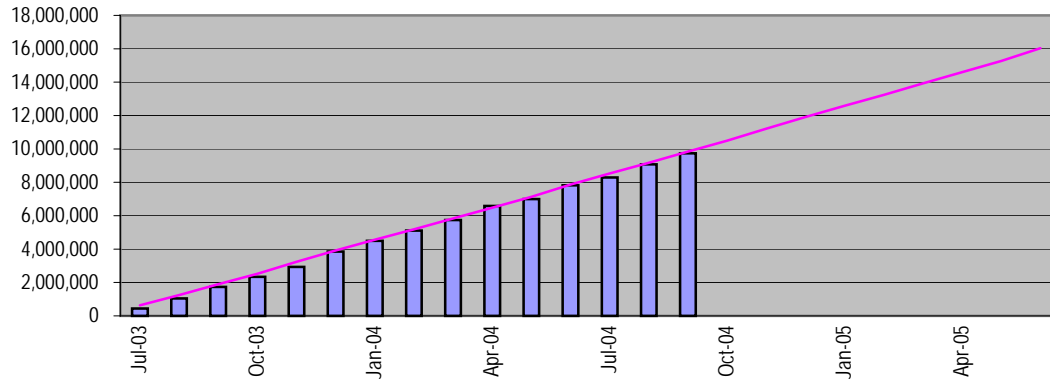


# Department of Social and Health Services

## Summary Financial Report for 2003-05 Biennium to Date

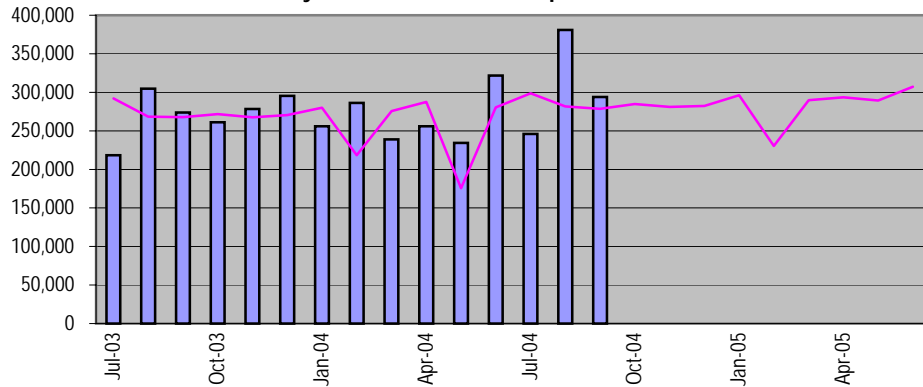
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



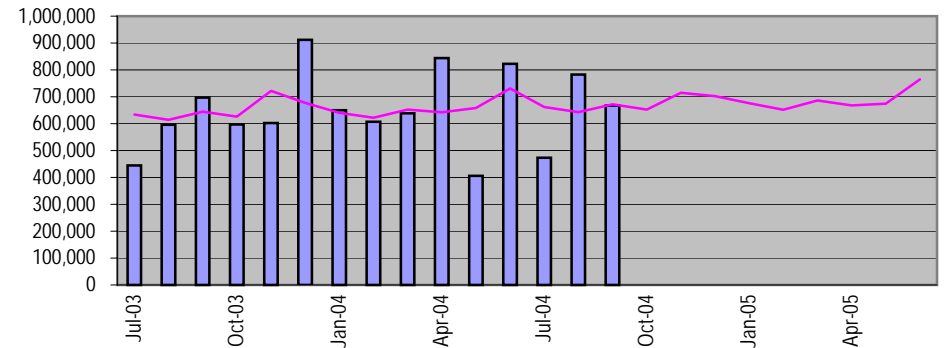
All Funds Variance to Date  
 \$102,225 Underexpenditure  
 1.0% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Department of Social and Health Services

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Children's Administration	\$563,828	\$561,994	\$1,834	0.3%
Juvenile Rehabilitation	\$123,801	\$122,703	\$1,098	0.9%
Mental Health	\$776,865	\$758,070	\$18,795	2.4%
Developmental Disabilities	\$810,556	\$809,948	\$608	0.1%
Long-Term Care	\$1,426,459	\$1,402,323	\$24,136	1.7%
Economic Services Administration	\$1,353,889	\$1,363,373	(\$9,484)	-0.7%
Alcohol And Substance Abuse	\$149,557	\$147,674	\$1,883	1.3%
Medical Assistance Payments	\$4,402,637	\$4,348,254	\$54,383	1.2%
Vocational Rehabilitation	\$66,238	\$59,148	\$7,090	10.7%
Administration/Supporting Services	\$72,152	\$67,210	\$4,942	6.8%
Payments to Other Agencies	\$95,538	\$95,229	\$309	0.3%
Information System Services	\$831	(\$231)	\$1,062	127.8%
Department Suspense Accounts	\$0	\$4,296	(\$4,296)	N/A
College Work Study	\$0	\$129	(\$129)	N/A
<b>Total</b>	<b>\$9,842,351</b>	<b>\$9,740,120</b>	<b>\$102,231</b>	<b>1.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$5,077,597	\$4,967,168	\$110,429	2.2%
General Fund Local	\$230,961	\$171,675	\$59,286	25.7%
General Fund State	\$4,014,748	\$4,145,942	(\$131,194)	-3.3%
Other Funds Federal	\$4,698	\$5,492	(\$794)	-16.9%
Other Funds Non-Appropriated	\$0	\$8	(\$8)	N/A
Other Funds State	\$514,348	\$449,835	\$64,513	12.5%
<b>Total</b>	<b>\$9,842,352</b>	<b>\$9,740,120</b>	<b>\$102,232</b>	<b>1.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Children's Administration	2,393.3	2,233.3	160.0	6.7%
Juvenile Rehabilitation	1,132.4	1,118.4	14.0	1.2%
Mental Health	3,018.1	3,020.7	(2.6)	-0.1%
Developmental Disabilities	3,391.8	3,393.8	(2.0)	-0.1%
Long-Term Care	1,125.0	1,126.0	(1.0)	-0.1%
Economic Services Administration	4,502.1	4,317.2	184.9	4.1%
Alcohol And Substance Abuse	102.3	94.2	8.1	7.9%
Medical Assistance Payments	1,014.5	970.3	44.2	4.4%
Vocational Rehabilitation	344.7	352.4	(7.7)	-2.2%
Administration/Supporting Services	637.7	630.5	7.2	1.1%
Information System Services	150.5	126.9	23.6	15.7%

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$5,307,051	\$5,198,041	(\$109,010)	-2.1%
Hospital Commission Account	\$0	\$0	\$0	N/A
Architects' License Account	\$0	\$0	\$0	N/A
Char/Ed/Penal/Reform/Institutions	\$0	\$0	\$0	N/A
St Soc/Health Services Construction	\$0	\$1	\$1	N/A
Childrens' Trust Account	\$0	\$19	\$19	N/A
Violence Reduction/Drug Enforcement	\$0	\$2,734	\$2,734	N/A
Juvenile Accountability Incentive	\$4,698	\$3,936	(\$762)	-16.2%
Savings Incentive Account	\$0	\$13	\$13	N/A
Digital Government Revolving Acct	\$0	\$1	\$1	N/A
Health Services Account	\$117,362	\$146,666	\$29,304	25.0%
Public Safety & Education Account	\$0	\$615	\$615	N/A
County Criminal Justice Assistance	\$0	\$434	\$434	N/A
Criminal Justice Treatment Account	\$0	\$0	\$0	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$5,075,995	\$4,959,902	(\$116,093)	-2.3%
General Fund Local	\$230,741	\$185,443	(\$45,298)	-19.6%
General Fund State	\$315	\$52,696	\$52,381	16628.9%
Other Funds Federal	\$4,698	\$4,188	(\$510)	-10.9%
Other Funds Local	\$0	\$19	\$19	N/A
Other Funds State	\$117,362	\$150,213	\$32,851	28.0%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Juvenile Accountability Incentive	(\$18)	\$300

# Department of Social and Health Services

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Department Suspense Accounts	0.0	1.9	(1.9)	N/A
College Work Study	0.0	30.3	(30.3)	N/A
<b>Total</b>	<b>17,812.4</b>	<b>17,415.9</b>	<b>396.5</b>	<b>2.2%</b>

Negative Variance - denotes possible problem

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only Includes Accounts for the Administering Agency